



CITY OF ST. MARYS

RESOLUTION NO. 22 -

ADOPTING THE 2023 BUDGET FOR THE VARIOUS FUNDS FOR THE CITY OF SAINT MARYS

BE IT RESOLVED THAT the annual budget for the City of Saint Marys for the fiscal year 2023, a summary of which here follows, is hereby adopted.

SUMMARY OF 2023 CITY BUDGET

GENERAL FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenue:

Taxes	\$	6,326,240
Intergovernmental Revenue & Grants		754,682
Charges for Services		288,726
Licenses, Permits & Fees		16,350
Fines and Forfeits & Penalties		65,500
Investments & Rentals		110,300
Sanitation Services		233,295
Miscellaneous Revenues		24,500
Other Financing Sources - Transfers		553,692
Other Financing Sources - Assignments		97,567
<b>Total Revenues</b>	<b>\$</b>	<b>8,470,852</b>

Expenditures:

General Government	\$	1,555,039
Public Safety		2,508,348
Highway, Roads, and Streets		2,508,998
Sanitation		350,802
Parking		112,347
Community & Economic Development		180,605
Recreation - Shade Tree		16,000
Miscellaneous		79,000
Transfers to Authorities & Community		64,761
Debt Service		218,307
Transfer - Capital Reserve Fund ( Streets, Roads, Bridges, & Storm Sewers)		500,000
Transfer - Capital Reserve Fund ( Capital Improvement Plan)		376,645
<b>Total Expenditures</b>	<b>\$</b>	<b>8,470,852</b>

STREET LIGHTING TAX FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:

Taxes	\$	109,863
Interest		1,000
Fund Balance		-
<b>Total Revenues</b>	<b>\$</b>	<b>110,863</b>

Expenditures:

General	\$	106,750
Capital Purchases		-
Unappropriated Funds		4,113
<b>Total Expenditures</b>	<b>\$</b>	<b>110,863</b>

**FIRE PROTECTION FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenue:			
	Taxes	\$	307,617
	Interest		500
	Other Financing Sources		60,000
	<b>Total Revenues</b>	<b>\$</b>	<b>368,117</b>
Expenditures:			
	General	\$	208,962
	Debt Fund		-
	Capital Expenditures		159,155
	<b>Total Expenditures</b>	<b>\$</b>	<b>368,117</b>

**RECREATION FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Taxes	\$	373,534
	Interest		1,000
	Intergovernmental Revenue & Grants		93,764
	Charges for Services		90,000
	Other Financing Sources		10,000
	Miscellaneous		1,500
	<b>Total Revenues</b>	<b>\$</b>	<b>569,798</b>
Expenditures:			
	Parks	\$	307,249
	Pool		182,549
	Capital Expenditures		80,000
	Miscellaneous		-
	Unappropriated Funds		-
	<b>Total Expenditures</b>	<b>\$</b>	<b>569,798</b>

**LIBRARY FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Taxes	\$	127,441
	Interest		25
	<b>Total Revenues</b>	<b>\$</b>	<b>127,466</b>
Expenditures:			
	Contributions/Subsidies	\$	127,350
	Refunds		116
	<b>Total Expenditures</b>	<b>\$</b>	<b>127,466</b>

**AMBULANCE FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Taxes	\$	21,973
	Interest		15
	<b>Total Revenues</b>	<b>\$</b>	<b>21,988</b>
Expenditures:			
	Contributions/Subsidies	\$	21,963
	Refunds		25
	<b>Total Expenditures</b>	<b>\$</b>	<b>21,988</b>

**FIRE HYDRANT FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Taxes	\$	65,917
	Interest		50
	Fund Balance		2,173
	<b>Total Revenues</b>	<b>\$</b>	<b>68,140</b>
Expenditures:			
	Hydrant Service	\$	68,040
	Refunds		100
	<b>Total Expenditures</b>	<b>\$</b>	<b>68,140</b>

**DEBT FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Taxes	\$	419,237
	Interest		3,000
	Interfund Operating Transfers		218,307
	Fund Balance		-
	<b>Total Revenues</b>	<b>\$</b>	<b>640,544</b>
Expenditures:			
	Principal	\$	499,948
	Interest		134,359
	Other		1,400
	Unappropriated Funds		4,837
	<b>Total Expenditures</b>	<b>\$</b>	<b>640,544</b>

**SEWAGE TREATMENT FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:			
	Charges for Services	\$	4,206,044
	Interest, Rents, and Royalties		22,500
	Intergovernmental Revenue		-
	Other Financing Sources		4,000
	Unrestricted Fund Balance		-
	<b>Total Revenues</b>	<b>\$</b>	<b>4,232,544</b>
Expenditures:			
	Wastewater Treatment	\$	1,557,537
	Sewer Lines		308,858
	Utility Billing & Admin. Cost		235,795
	Debt		301,375
	Other		1,500
	Interfund Operating Transfers (Capital Project Funds)		1,827,479
	<b>Total Expenditures</b>	<b>\$</b>	<b>4,232,544</b>

**SEWER FUND - CAPITAL PROJECTS - PLANT - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:	
Interest, Rents, and Royalties	\$ 5,000
Charges for Services	1,075
Interfund Operating Transfers (Capital)	853,559
Fund Balance	-
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<b>Total Revenues</b>	<b>\$ 859,634</b>
Expenditures:	
Infrastructure	\$ -
Land & Land Improvements	190,000
Equipment	645,000
Vehicles	-
Buildings & Grounds	-
Unappropriated Funds	24,634
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<b>Total Expenditures</b>	<b>\$ 859,634</b>

**I & I FUND - CAPITAL PROJECTS - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:	
Interest, Rents, and Royalties	\$ 2,500
Interfund Operating Transfers (Capital)	378,920
Unrestricted Fund Balance	-
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<b>Total Revenues</b>	<b>\$ 381,420</b>
Expenditures:	
Infrastructure	\$ 200,000
Equipment	-
Unappropriated Funds	181,420
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<b>Total Expenditures</b>	<b>\$ 381,420</b>

**SEWER LINE REPLACEMENT - CAPITAL PROJECTS - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:	
Interest, Rents, and Royalties	\$ 15,000
Interfund Operating Transfers (Capital)	595,000
Unrestricted Fund Balance	2,365,000
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<b>Total Revenues</b>	<b>\$ 2,975,000</b>
Expenditures:	
Infrastructure	\$ 2,975,000
Unappropriated Funds	-
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<b>Total Expenditures</b>	<b>\$ 2,975,000</b>

**CDBG FUND - ESTIMATED REVENUES AND EXPENDITURES**

Revenues:	
Intergovernmental Revenue & Grants	810,767
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<b>Total Revenues</b>	<b>\$ 810,767</b>
Expenditures:	
Capital Projects	810,767
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<b>Total Expenditures</b>	<b>\$ 810,767</b>

**CAPITAL RESERVE FUND - ESTIMATED REVENUES AND EXPENDITURES  
CAPITAL IMPROVEMENT PLAN**

Revenues:	
Interest, Rents & Royalties	\$ 10,000
Intergovernmental Revenue	105,052
Interfund Transfers	1,146,645
Debt Proceeds	-
Unrestricted Fund Balance	-
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<b>Total Revenues</b>	<b>\$ 1,261,697</b>

Expenditures:	
General Government	\$ 123,000
Public Safety -Police	283,475
Public Works	723,200
Unappropriated Funds	132,022
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<b>Total Expenditures</b>	<b>\$ 1,261,697</b>

**CAPITAL RESERVE FUND - STREETS, ROADS & STORM SEWERS**

Revenues:	
Interest, Rents, and Royalties	\$ 7,500
Interfund Operating Transfers (Capital)	275,000
Unrestricted Fund Balance	117,500
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<b>Total Revenues</b>	<b>\$ 400,000</b>

Expenditures:	
Infrastructure	\$ 400,000
Unappropriated Funds	-
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<b>Total Expenditures</b>	<b>\$ 400,000</b>

**CAPITAL RESERVE FUND - BRIDGES**

Revenues:	
Interest, Rents, and Royalties	\$ 10,000
Interfund Operating Transfers (Capital)	275,000
Unrestricted Fund Balance	-
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<b>Total Revenues</b>	<b>\$ 285,000</b>

Expenditures:	
Infrastructure	\$ 110,000
Unappropriated Funds	175,000
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<b>Total Expenditures</b>	<b>\$ 285,000</b>

**Adopted this \_\_\_\_\_ day of December, 2022.**

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**Lyle Garner, Mayor**

**Attest:**

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**Joseph T. Fleming, Secretary**